

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Long Beach
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 506,200	\$ 993,218	\$ 1,499,418
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	506,200	993,218	1,499,418
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 313,567	\$ 24,729,758	\$ 25,043,325
F RPTTF	-	24,416,190	24,416,190
G Administrative RPTTF	313,567	313,568	627,135
H Current Period Enforceable Obligations (A+E)	\$ 819,767	\$ 25,722,976	\$ 26,542,743

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Long Beach
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$614,467,102		\$26,542,743	\$-	\$-	\$506,200	\$-	\$313,567	\$819,767	\$-	\$-	\$993,218	\$24,416,190	\$313,568	\$25,722,976
1	Administrative Costs	Admin Costs	07/01/2021	06/30/2022	Successor Agency	Oversight Board Scheduling/ Noticing/ Administrative	A	627,135	N	\$627,135	-	-	-	-	313,567	\$313,567	-	-	-	-	313,568	\$313,568
3	Bond Administration	Fees	07/01/2019	06/30/2020	U.S.Bank	Annual Bond Administration Fees	A	300,000	N	\$30,000	-	-	15,000	-	-	\$15,000	-	-	15,000	-	-	\$15,000
5	Calpers/Post Ret. Health/ WC/Vacation/ Severance	Unfunded Liabilities	07/01/2019	06/30/2020	City of Long Beach	Unfunded RDA share Liability/ Severance Costs/WC/ Vacation	A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
27	Property Maintenance - Successor Agency	Property Maintenance	05/17/2010	06/30/2023	Equity North Investments	Property Maintenance Agency-wide	A	2,000	N	\$1,000	-	-	500	-	-	\$500	-	-	500	-	-	\$500
28	Property Maintenance - Successor Agency	Property Maintenance	05/17/2010	06/30/2023	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	2,000	N	\$1,000	-	-	500	-	-	\$500	-	-	500	-	-	\$500
71	Shoreline Gateway	Project Management Costs	01/01/2011	06/30/2020	Employees of Agency	Project-Related Employee Costs	C	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
83	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/01/2010	08/01/2040	US Bank	Bonds issued to fund North RDA projects	N	56,279,270	N	\$1,076,213	-	-	-	-	-	\$-	-	-	-	1,076,213	-	\$1,076,213
95	BKBIA	Professional Services	08/03/2009	09/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	40,000	N	\$40,000	-	-	40,000	-	-	\$40,000	-	-	-	-	-	\$-
112	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	06/25/2002	08/01/2030	U.S.Bank	Bonds issue to fund RDA projects due this period	N,D,W	56,301,810	N	\$973,118	-	-	-	-	-	\$-	-	-	973,118	-	-	\$973,118
119	Project Area Administration	Professional Services	01/01/2011	08/01/2040	BLX	Bond Reporting	A	76,400	N	\$3,600	-	-	3,600	-	-	\$3,600	-	-	-	-	-	\$-
123	Long Range Property Management Plan	Property Dispositions	07/01/2012	06/30/2020	Laurain & Associates	Appraisal Services	A	5,300	N	\$1,000	-	-	1,000	-	-	\$1,000	-	-	-	-	-	\$-
124	Long Range	Property	07/01/	06/30/2020	Lidgard &	Appraisal	A	58,000	N	\$1,000	-	-	1,000	-	-	\$1,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Property Management Plan	Dispositions	2012		Associates	Services																	
125	Property Maintenance - Successor Agency	Property Maintenance	01/01/2011	06/30/2020	Southern California Edison	Utility Costs for Agency-Owned parcels	A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
161	1669 W. Anaheim Street	Property Maintenance	01/01/2011	06/30/2022	Mearns Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	60,000	N	\$40,500	-	-	40,500	-	-	\$40,500	-	-	-	-	-	-	\$-
162	1669 W. Anaheim Street	Project Management Costs	01/01/2011	06/30/2023	Employees of Agency	Project-Related Employee Costs	WS	7,000	N	\$4,200	-	-	2,100	-	-	\$2,100	-	-	2,100	-	-	-	\$2,100
164	5301 Long Beach Blvd.	Project Management Costs	01/01/2011	06/30/2020	Employees of Agency	Soil testing and related remediation work	N	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
180	Deukmejian Courthouse	OPA/DDA/ Construction	10/01/2012	10/01/2032	State Administrative Office of the Courts/Long Beach Judicial Partners	Reimbursement for off-site improvements	C	3,250,000	N	\$250,000	-	-	250,000	-	-	\$250,000	-	-	-	-	-	-	\$-
193	Long Range Property Management Plan	Remediation	07/01/2013	06/30/2020	Overland, Pacific & Cutler	5301 Long Beach Blvd Site Remediation	N	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
194	Long Range Property Management Plan	Legal	04/01/2007	06/30/2020	Rutan & Tucker	Legal Services	A	6,000	N	\$2,000	-	-	1,000	-	-	\$1,000	-	-	1,000	-	-	-	\$1,000
197	Project Area Administration	Property Maintenance	01/01/2014	06/30/2020	Employees of Agency	RDA-owned property inspections	A	6,000	N	\$2,000	-	-	1,000	-	-	\$1,000	-	-	1,000	-	-	-	\$1,000
202	North Library Utility Negotiations	Improvement/ Infrastructure	01/01/2014	06/30/2020	Hahn & Hahn/OPC	Negotiations to maintain costs of utility improvements	N	150,000	N	\$150,000	-	-	150,000	-	-	\$150,000	-	-	-	-	-	-	\$-
207	Atlantic and Vernon	OPA/DDA/ Construction	10/22/2010	06/30/2020	Assisted Living America	Return of Good Faith Deposit	C	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
211	Shoreline Gateway	OPA/DDA/ Construction	01/11/2008	06/30/2020	Current Living, LP (formerly	OPA required costs	C	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
					Shoreline Gateway, LLC)																		
227	2015 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	07/23/2015	09/30/2040	U.S.Bank	Debt Service on Refunded Bonds	N,WS,WB,P	197,240,544	N	\$2,703,998	-	-	-	-	-	\$-	-	-	-	-	2,703,998	-	\$2,703,998
231	2002 Tax Allocation Bonds Prefunding	Bonds Issued On or Before 12/31/10	01/01/2016	06/30/2020	U.S.Bank	Prefunded Debt Service due Next Period	N,D, WS	55,328,692	N	\$11,018,117	-	-	-	-	-	\$-	-	-	-	-	11,018,117	-	\$11,018,117
232	2010 Tax Allocation Bonds Prefunding	Bonds Issued On or Before 12/31/10	01/01/2016	06/30/2020	U.S.Bank	Prefunded Debt Service due Next Period	N	55,203,057	N	\$1,901,212	-	-	-	-	-	\$-	-	-	-	-	1,901,212	-	\$1,901,212
233	2015 Tax Allocation Bonds Prefunding	Bond Reimbursement Agreements	01/01/2016	06/30/2020	U.S.Bank	Prefunded Debt Service due Next Period	A	189,523,894	N	\$7,716,650	-	-	-	-	-	\$-	-	-	-	-	7,716,650	-	\$7,716,650

Long Beach
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	14,415,104	-	1,851,723	8,764,495	3,510,907	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	1,800	-	4,851	3,625,109	38,397,833	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	-	-	1,000,000	2,955,371	14,701,217	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,771,725	-			21,125,980	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		1,959,288	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$645,179	\$-	\$856,574	\$9,434,233	\$4,122,255	

Long Beach
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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